



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 16, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 96,029	\$ 100,391	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 96,029	\$ 100,391	\$ 189,023	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 41	\$ 301	\$ 7,792	Commodity Credit Corporation programs	\$ 23	\$ 209	\$ 18,154
Air Transport Security Fees	1	19	3,358	Defense Vendor Payments (EFT)	754	11,276	241,180
Cash FTD's Received (Table IV)	17,084	115,900	2,498,327	Education Department programs	1,091	7,565	145,939
Commodity Credit Corporation programs	22	124	3,780	Energy Department programs	104	1,418	28,934
Customs and Certain Excise Taxes	62	994	38,145	Federal Employees Insurance Payments	288	3,574	67,127
Deposits by States:				Fed. Highway Administration programs	356	2,720	39,404
Supplemental Security Income	4	67	3,228	Federal Salaries (EFT)	81	7,697	153,680
Unemployment	46	4,262	37,925	Food and Nutrition Service (misc)	70	742	26,901
Education Department programs	208	2,969	54,652	GSA programs	67	1,174	17,496
Energy Department programs	16	393	7,058	Health and Human Services Grants (misc)	326	5,150	93,198
Estate and Gift Taxes	118	644	18,636	Housing and Urban Development programs	129	4,491	61,977
Federal Reserve Earnings	1,502	4,354	73,488	Interest on Treasury Securities	0	39,911	232,687
Foreign Military Sales Program	5	2,167	25,244	IRS Tax Refunds Business (EFT)	13	415	19,700
Housing and Urban Development programs	5	96	2,758	IRS Tax Refunds Individual (EFT)	319	1,315	262,431
Individual Income and Employment				Justice Department programs	45	802	15,110
Taxes, Not Withheld	589	3,537	399,492	Labor Dept. prgrms (excl. unemployment)	50	668	12,813
Interest recd from cash investments	0	0	0	Medicaid	1,142	18,572	323,374
Justice Department programs	15	353	15,506	Medicare and Other CMS Payments	1,615	17,159	348,742
Postal Service	298	4,142	79,243	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	736	343,705	7,810,839	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	100	779	15,200
				Postal Service Money Orders and Other	135	1,882	35,846
				Public Debt Cash Redemp. (Table III-B)	771	314,590	7,454,708
				Social Security Benefits (EFT)	15,632	54,767	755,126
				Supple. Nutrition Assist. Program (SNAP)	235	3,543	60,030
				Temporary Assistance for Needy Families (HHS)	64	904	14,029
				Transportation Security Admin. (DHS)	3	104	1,963
				Unemployment Insurance Benefits	112	1,636	28,549
				Veterans Affairs programs	203	2,843	50,392
				Other Withdrawals:			
				Centers for Disease Control	87	537	4,941
				State Department	54	353	9,426
				Thrift Savings Plan Transfer	166	1,422	54,774
				Veterans Benefits (EFT)	84	6,899	68,353
Total Other Deposits	0	2,800	140,659	Unclassified	993	12,411	254,584
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,384	45,012	669,202
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,751	486,824	11,220,129	Total Federal Reserve Account	25,112	579,817	11,477,412
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,751	\$ 486,824	\$ 11,220,129	Total Withdrawals (excluding transfers)	\$ 25,112	\$ 579,817	\$ 11,477,412
				Net Change in Operating Cash Balance	\$ -4,362	\$ -92,994	\$ -257,282

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, August 16, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 234,005	\$ 5,496,927
Regular Series	\$ 0	\$ 233,998	\$ 5,444,886	Notes	0	55,000	1,613,595
Cash Management Series	0	20,000	183,027	Bonds	0	10,968	45,319
Notes	0	61,142	1,763,799	Federal Financing Bank	0	0	1,567
Bonds	0	19,513	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	37	588	22,138	United States Savings Securities	37	720	11,156
Federal Financing Bank	0	0	0	Government Account Series	206,416	2,425,892	68,030,420
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	33	863	Foreign Series	0	0	0
Interest Increment	2	467	5,155	State and Local Series	0	3,952	73,398
Government Account Series	206,356	2,394,547	67,900,415	Other	734	9,945	213,632
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	734	9,969	213,537				
Total Issues	\$ 207,131	\$ 2,740,257	\$ 75,757,252	Total Redemptions	\$ 207,187	\$ 2,740,483	\$ 75,486,013
				Net Change in Public Debt Outstanding	\$ -56	\$ -225	\$ 271,239

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 207,131	\$ 2,740,257	\$ 75,757,252
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	664	12,111
Bonds and Notes (-)	0	286	8,967
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	206,356	2,394,547	67,900,415
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	467	5,155
Inflation-Protected Securities Increment	37	588	21,414
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 736	\$ 343,705	\$ 7,810,839
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 207,187	\$ 2,740,483	\$ 75,486,013
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	206,416	2,425,892	68,029,739
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 771	\$ 314,590	\$ 7,454,708

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,398,782	\$ 14,387,624	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,445,902	5,457,116	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,844,684	19,844,740	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,998	24,054	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,183	\$ 112,862	\$ 2,125,544
Individual Income Taxes	102	1,243	115,373
Railroad Retirement Taxes	43	260	5,278
Excise Taxes	28	3,693	69,891
Corporation Income Taxes	64	2,548	259,296
Federal Unemployment Taxes	3	49	8,378
Estate and Gift Taxes & Misc IRS Rcpts.	2	311	2,795
Total	\$ 17,425	\$ 120,966	\$ 2,586,556
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,803	\$ 28,385
Through Depositories	17,042	114,097	2,469,943
Total Cash FTD's	\$ 17,084	\$ 115,900	\$ 2,498,327
Inter-agency Transfers	341	5,066	88,228
Total	\$ 17,425	\$ 120,966	\$ 2,586,556

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 4	\$ 1,150	\$ 33,807
IRS Tax Refunds Business (EFT)	13	415	19,700
IRS Tax Refunds Individual (Checks)	23	1,248	64,358
IRS Tax Refunds Individual (EFT)	319	1,315	262,431